

# SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

**C4**  
(3/97)

PDC OFFICE USE  
100678077  
  
02-10-2016

Candidate or Committee Name (Do not abbreviate. Include full name)

Jay R Inslee (Jay Inslee for Washington)

Mailing Address

PO Box 21067

City

Seattle, WA

Zip + 4

98111

Office Sought (Candidates)

GOVERNOR

Election Date

2016

**\*For PACs, Parties & Caucus Committees:** During this report period, did the committee make an **independent expenditure** (i.e., an expense not considered a contribution) supporting or opposing a state or local candidate?

Report Period Covered

From (last C-4)

01/01/16

To (end of period)

01/31/16

Final Report?

Yes No X

## RECEIPTS

\*See next page

Yes

No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet) .....	\$	4,029,442.62
2. Cash received (From line 2, Schedule A) .....	\$	0.00
3. In kind contributions received (From line 1, Schedule B) .....		0.00
4. Total cash and in kind contributions received this period (Line 2 plus 3) .....		0.00
5. Loan principal repayments made (From line 2, Schedule L) .....		0.00
6. Corrections (From line 1 or 3, Schedule C) .....	Show + or (-)	0.00
7. Net adjustments this period (Combine line 5 & 6) .....	Show + or (-)	0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7) .....		4,029,442.62
9. Total pledge payments due (From line 2, Schedule B) .....		0.00

## EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet) .....		1,745,811.41
11. Total cash expenditures (From line 4, Schedule A) .....		142,358.13
12. In kind expenditures (goods & services) (From line 1, Schedule B) .....		0.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12) .....		142,358.13
14. Loan principal repayments made (From line 2, Schedule L) .....		0.00
15. Corrections (From line 2 or 3, Schedule C) .....	Show + or (-)	0.00
16. Net adjustments this period (Combine lines 14 & 15) .....	Show + or (-)	0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16) .....		1,888,169.54

### CANDIDATES ONLY

Name not

Won

Lost

Unopposed

on ballot

Primary election

☐☐☐☐

General election

☐☐☐☐

Treasurer's Daytime Telephone No.:

(206) 382-5552

### CASH SUMMARY

18. Cash on hand (Line 8 minus line 17) .....	2,141,273.08
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed) .....	77,656.33
20. Balance (Surplus or deficit) (Line 18 minus line 19) .....	2,063,616.75

**CERTIFICATION:** I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature

Date

Jay Inslee

02/10/16

Treasurer's Signature

Date

Philip Lloyd

01/31/16

# CASH RECEIPTS AND EXPENDITURE

SCHEDULE  
to C4

**A**

(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

01/01/16

01/31/16

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ 0.00

**CODES FOR CLASSIFYING EXPENDITURES:** If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE  
DEFINITIONS  
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)  
I - Independent Expenditures  
L - Literature, Brochures, Printing  
B - Broadcast Advertising (Radio, TV)  
N - Newspaper and Periodical Advertising  
O - Other Advertising (yard signs, buttons, etc.)  
V - Voter Signature Gathering

P - Postage, Mailing Permits  
S - Surveys and Polls  
F - Fundraising Event Expenses  
T - Travel, Accommodations, Meals  
M - Management/Consulting Services  
W - Wages, Salaries, Benefits  
G - General Operation and Overhead

### 3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	380.88
01/04/16	ActBlue PO Box 382110 Cambridge, MA 02238-2110		Credit Card Processing	1,707.88
01/29/16	Aisling Kerins 410 14th Ave Seattle, WA 98122		Mileage Reimbursement	288.00
01/15/16	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,550.00
01/29/16	Aisling M Kerins 410 14th Ave Seattle, WA 98122		Wages	4,550.00
01/04/16	Alexandre A Chateaubriand 11318 40th Ave NE Seattle, WA 98125		Wages	2,578.21
01/15/16	Alexandre A Chateaubriand 11318 40th Ave NE Seattle, WA 98125		Wages	2,220.06

Total from attached pages \$ 126,083.10

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ 142,358.13

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

01/01/16

01/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/29/16	Alexandre A Chateaubriand 11318 40th Ave NE Seattle, WA 98125		Wages	2,220.06
01/05/16	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	848.60
01/05/16	American Express PO Box 53852 Phoenix, AZ 85072		Credit Card Processing	567.77
01/04/16	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	4,379.83
01/04/16	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	957.76
01/04/16	Bank of America Merchant PO Box 2485 Spokane, WA 99210		Credit Card Processing	170.47
01/04/16	Bank of America 701 5th Ave Seattle, WA 98101		Event Helper: Insurance	208.73
01/04/16	Bank of America 701 5th Ave Seattle, WA 98101		Gourmondo: Catering	515.12
01/04/16	Bank of America 701 5th Ave Seattle, WA 98101		Red Carpet Valet: Parking	2,298.96
01/04/16	Bank of America 701 5th Ave Seattle, WA 98101		USPS: Postage	3,452.00
01/04/16	Bank of America 701 5th Ave Seattle, WA 98101		City Catering: Catering	2,854.28
01/04/16	Bank of America 701 5th Ave Seattle, WA 98101		WA Athletic Club: Catering	978.18

Page Total \$ 19,451.76

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 4

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

01/01/16

01/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/04/16	Bank of America 701 5th Ave Seattle, WA 98101		Herban Feast: Catering	663.08
01/31/16	Bank of America 701 5th Ave Seattle, WA 98101		Bank Fee	168.30
01/15/16	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Wages	1,315.69
01/25/16	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Wages	638.62
01/29/16	Christopher L Esh 418 E Loretta Place Apt 303 Seattle, WA 98102		Wages	1,504.56
01/13/16	Department of Labor and PO Box 34022 Seattle, WA 98124		Payroll Taxes	541.98
01/13/16	Employment Security Department PO Box 34949 Seattle, WA 98124		Payroll Taxes	3,002.32
01/15/16	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Wages	1,631.00
01/29/16	John Flanagan 2530 Vining St Bellingham, WA 98226-4232		Wages	1,631.00
01/12/16	Group Health PO Box 34581 Seattle, WA 98124-1581		Health Insurance	1,450.35
01/19/16	Group Health PO Box 34581 Seattle, WA 98124-1581		Health Insurance	1,450.35
01/15/16	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Wages	1,664.00

Page Total \$ 15,661.25

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 5

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

01/01/16

01/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/29/16	Joann R Grimm 2835 Eastlake Ave E Unit B Seattle, WA 98102		Wages	1,664.00
01/15/16	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,641.25
01/29/16	Michael P. Mollen 1439 NW 52nd St, Apt 16 Seattle, WA 98107-5110		Wages	2,641.25
01/15/16	Molly C. Keenan 1021 N 36th Street Seattle, WA 98103		Wages	2,767.12
01/29/16	Molly C. Keenan 1021 N 36th Street Seattle, WA 98103		Wages	2,767.13
01/04/16	New Partners Teleservices PO Box 5021 Saint Cloud, MN 56302		Telephoning	4,646.15
01/04/16	Newman Partners 712 35th Ave Seattle, WA 98122		Consulting	13,000.00
01/08/16	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134		Printing/Postage	9,098.71
01/29/16	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134		Printing	902.26
01/29/16	Perkins Coie 1201 3rd Ave Suite 4800 Seattle, WA 98101		Legal	7,883.50
01/13/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	140.28
01/15/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25

Page Total \$ 49,420.90

**EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)**

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Jay R Inslee (Jay Inslee for Washington)

01/01/16

01/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/29/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Wages	1,269.25
01/29/16	Seamus M. McKeon PO Box 20384 Seattle, WA 98102		Mileage Reimbursement	52.50
01/04/16	Seattle CFO LLC 603 Stewart St #819 Seattle, WA 98101		Accounting/Compliance	8,500.00
01/04/16	Seattle Consultant LLC 3300 E Union Street Seattle, WA 98122		Rent	3,608.89
01/29/16	The Feldman Group 508-510 8th Street SE Washington, DC 20003		Alaska Air: Travel	616.40
01/29/16	The Feldman Group 508-510 8th Street SE Washington, DC 20003		Sheraton: Lodging	682.84
01/29/16	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Consulting	5,319.99
01/29/16	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Website Hosting	220.00
01/29/16	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Hub CRM: Data Services	5,121.84
01/29/16	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Facebook: Advertising	2,199.76
01/29/16	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Google: Advertising	699.67
01/29/16	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Bing: Advertising	165.05

Page Total \$ 28,456.19

# EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 7

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

Jay R Inslee (Jay Inslee for Washington)

01/01/16

01/31/16

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
01/29/16	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Wired for Change: Data Services	400.00
01/29/16	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177		Advertising Placement	540.79
01/12/16	United States Treasury Internal Revenue Service Ogden, UT 84201		Payroll Taxes	11,444.74
01/12/16	United States Treasury Internal Revenue Service Ogden, UT 84201		Payroll Taxes	294.00
01/11/16	USPS 301 Union St Seattle, WA 98111		Postage	98.00
01/04/16	Verizon Wireless PO Box 660108 Dallas, TX 75266		Telephone	226.90
01/29/16	Washington State Democrats PO Box 4027 Seattle, WA 98194		Brown&Brown: Insurance	88.57

Page Total \$ 13,093.00

# IN KIND CONTRIBUTIONS, PLEDGES, ORDERS, DEBTS, OBLIGATIONS

SCHEDULE  
TO C4

**B**

(11/93)

8

Candidate or Committee Name (Do not abbreviate. Use full name.)  
Jay R Inslee (Jay Inslee for Washington)

Report Date  
01/01/16 01/31/16

## 3. ORDERS PLACED, DEBTS, OBLIGATIONS. (Give estimate if actual amount not known. Exclude loans. Report loans on Schedule L.)

Expenditure Date	Vendor's/Recipient's Name and Address	Amount Owed	Code OR	Description of Obligation
01/31/2016	Perkins Coie 1201 3rd Ave Suite 4800 Seattle, WA 98101	1000.00		Legal (est.)
01/31/2016	Seattle CFO LLC 603 Stewart St #819 Seattle, WA 98101	4000.00		Accounting/Compliance
01/31/2016	Bank of America 701 5th Ave Seattle, WA 98101	6923.76		Credit Card Payment
01/31/2016	Internal Revenue Service 1160 W 12th Ogden, UT 84201-0001	16182.69		Payroll Taxes
01/31/2016	Trilogy Interactive LLC PO Box 4177 Mountain View, CA 94040-4177	20000.00		Consulting/Data Services/Ad Placement (est.)
01/31/2016	Newman Partners 712 35th Ave Seattle, WA 98122	13000.00		Consulting
01/31/2015	Tracy L. Newman 712 35th Ave Seattle, WA 98122	2000.00		Travel/Event Reimbursement (est.)
12/31/2015	Berger Hirschberg Strategies 1010 Vermont Ave NW Washington, DC 20005	5000.00		Consulting
12/31/2015	Overnight Printing and Graphics 2412 1st Ave S Seattle, WA 98134	9098.71		Printing/Mailing
01/31/2016	Jessica Frahs 3621 Meridian Ave N Seattle, WA 98103-9136	451.17		Mileage/Catering Reimbursement
TOTAL THIS PAGE		77656.33		